

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
April 26, 2010

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795W49	
High Rate <sup>1</sup>	0.240%	
Allotted at High Price	20.89%	
Investment Rate <sup>2</sup>	99.878667	
	0.244%	
Median Rate <sup>3</sup>	0.230%	
Low Rate <sup>4</sup>	0.195%	
Issue Date	April 29, 2010	
Maturity Date	October 28, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$108,783,000,000	\$23,254,744,000
Noncompetitive	\$896,064,600	\$896,064,600
FIMA (Noncompetitive)	\$850,000,000	\$850,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$110,529,064,600</b>	<b>\$25,000,808,600<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$110,529,064,600</b>	<b>\$25,000,808,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$85,750,000,000	\$13,410,285,000
Direct Bidder <sup>8</sup>	\$12,425,000,000	\$2,974,808,500
Indirect Bidder <sup>9</sup>	\$10,608,000,000	\$6,869,650,500
<b>Total Competitive</b>	<b>\$108,783,000,000</b>	<b>\$23,254,744,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio:  $\$110,529,064,600 / \$25,000,808,600 = 4.42$

<sup>6</sup> Awards to combined Treasury Direct systems = \$693,960,100.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.